



COMMONWEALTH OF KENTUCKY
TRANSPORTATION CABINET

transportation.ky.gov

Andy Beshear
GOVERNOR

Jim Gray
SECRETARY

October 3, 2022

The Honorable Jason Petrie
Chair, House Committee on Appropriations and Revenue
Room 392, Capitol Annex Building
Frankfort, KY 40601

The Honorable Christian McDaniel
Chair, Senate Committee on Appropriations and Revenue
Room 204, Capitol Annex Building
Frankfort, KY 40601

Dear Chairs:

Pursuant to Senate Bill 160 of the 2019 Regular Session of the General Assembly, the Kentucky Transportation Cabinet is required to provide a quarterly report on the Highway Construction Contingency Account to the General Assembly through the Legislative Research Commission. Attached is a copy of the quarterly report as of September 30, 2022.

If you have any questions, please do not hesitate to call me at 502-782-4087.

Sincerely,

Robin Brewer

Robin Brewer, Executive Director
Office of Budget and Fiscal Management

FUNDING STATUS REPORT - Summary
HIGHWAY CONSTRUCTION CONTINGENCY - FY 2023
Year-to-Date through September 30, 2022

Highway Construction Contingency Account SUMMARY

Available Budget:

Enacted Budget	16,600,000.00
Balance Carried Forward from Fiscal Year 2022	1,985,682.40
Project Underruns	0.00
Revised Budget	18,585,682.40

Uses of Budget:

Industrial Access (FD07) Authorizations	0.00
Short Line Railroad (FD12) Authorizations	0.00
Contingency Projects Account (FD39) Authorizations	(3,870,266.00)
Total Authorizations	(3,870,266.00)

Total Available Balance

14,715,416.40

Project Detail Sorted Alphabetically by County

FUNDING STATUS REPORT - Detail
HIGHWAY CONSTRUCTION CONTINGENCY - FY 2023
Year-to-Date through September 30, 2022

Highway Construction Contingency Account (FD11)

Enacted Budget	15,000,000.00
Balance Carried Forward from Fiscal Year 2022	1,021,095.73
Transfers	0.00
Available Balance - FD11	16,021,095.73

Industrial Access Projects Account (FD07)

Enacted Budget	0.00
Balance Carried Forward from Fiscal Year 2022	0.00
Transfers	0.00
Project Authorizations:	0.00
Underruns on Prior Year Projects	0.00
Available Balance - FD07	0.00

Short Line Railroad Assistance (FD12)

Enacted Budget	1,600,000.00
Balance Carried Forward from Fiscal Year 2022	964,586.67
Transfers	0.00
Project Authorizations:	0.00
Underruns on Prior Year Projects	0.00
Available Balance - FD12	2,564,586.67

Contingency Projects Account (FD39)

Enacted Budget	0.00
Balance Carried Forward from Fiscal Year 2022	0.00
Transfers out	0.00
Transfers in	0.00
Project Authorizations:	(3,870,266.00)
Underruns on Prior Year Projects	0.00
Available Balance - FD39	(3,870,266.00)

FD11 PAS Report - September 30, 2022

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
						Sum:	0.00

FD07 PAS Report - September 30, 2022

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
						Sum:	0.00

FD39 PAS Report - September 30, 2022

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2023	14238	1	C	9/20/22		THIS MOD PROVIDES AN ADDITIONAL \$10,801 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ANDERSON COUNTY UP TO \$248,141 FOR THIS PROJECT. LPA CONTRACT. LPI	10,801.00
2023	15447	0	N	7/25/22		THIS AUTHORIZATION PROVIDES FOR THE FIRST PAYMENT OF THE FY 23 FUNDS DESIGNATED FOR THIS PROGRAM BY THE 2022 GENERAL ASSEMBLY [KRS 224.43-505(2)(D)]. THESE FUNDS WILL BE TRANSFERRED TO THE ENERGY AND ENVIRONMENT CABINET (KENTUCKY PRIDE TRUST FUND), ACCOUNT NUMBER 635G-126.	2,000,000.00
2023	15570	0	C	8/5/22		THIS AUTHORIZATION PROVIDES \$59,465 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT THE CABINET WILL REIMBURSE CLAY COUNTY UP TO \$59,465 FOR THIS PROJECT. LPA CONTRACT. LPI	59,465.00
2023	15799	0	N	9/28/22		THIS AUTHORIZATION PROVIDES \$1,800,000 FD39 FUNDS AS PART OF THE CAPITAL PROJECT (CA4P) FOR THE NEW DISTRICT 6 OFFICE BUILDING IN KENTON COUNTY.	1,800,000.00
						Sum:	3,870,266.00